



Hospital Fiscal Report

State Form 49520 (R2 /7-02)

(Form approved by State Board of Accounts, 2000)

I. Identification of Organization

Hospital Name: VIBRA HOSPITAL OF NORTHERN INDIANA

City of Hospital: Crown Point

Year Begin: 01/01/2012 (mm/dd/yyyy format)

Year End: 12/31/2012 (mm/dd/yyyy format)

Medicare Provider Number: 15-2028

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue

Inpatient Patient Service Revenue	\$47100202
Outpatient Patient Service Revenue	\$0
Total Gross Patient Service Revenue	\$47100202

2. Deductions From Revenue

Contractual Allowance	\$28574906
Other Deductions	\$0
Total Deductions	\$28574906

3. Total Operating Revenue

Net Patient Service Revenue	\$18525296
Other Operating Revenue	\$13023
Total Operating Revenue	\$18538319

4. Operating Expenses

Salaries and Wages	\$6686068	Employee Benefits	\$1232948
Depreciation and Amortization	\$44458	Interest Expense	\$80630
Bad Debt	\$282063	Other Expenses	\$7768430
Total Operating Expenses	\$16094597		

5. Net Revenue and Expenses

Excess Revenue over Expenses	\$2443721	Total Assets	\$12542995
Net Non-operating Gains over Loss	\$0	Total Liabilities	\$2316522
Total Net Gains	\$2443721		

Statement Two: Contractual Allowance

Revenue Source	Gross Patient Revenue	Contractual Allowance	Net Patient Service Allowance
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Medicare	\$37327738	\$23431813	\$13895925
Medicaid	\$75520	\$57020	\$18500
Other Government	\$0	\$0	\$0
Other State	\$0	\$0	\$0
Other Payers	\$9696944	\$5086073	\$4610871
Total	\$47100202	\$28574906	\$18525296

Statement Three: Donations Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Donations	\$0	\$0	\$0

Statement Four: Research Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Research	\$0	\$0	\$0

Statement Five: Education Statement

Education of	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Medical Professionals	\$0	\$0	\$0
Hospital Patients	\$0	\$0	\$0
Community Education	\$0	\$0	\$0

Number of Medical Professionals Trained	
Number of Hospital Patients Educated	
Number of Citizens Exposed to Health Education Messages	

Statement Six: Charity Statement

Hospital Charity Charges	\$0
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	Payments from Clients	Less Costs to Hospital	Unreimbursed Costs to Hospital
Charity Care	\$0	\$0	
HCI Payments	\$0		
Subtotal	\$0	\$0	\$0
Medicaid Shortfalls	\$0	\$0	
Subtotal	\$0	\$0	\$0
DSH Payments	\$0		
Subtotal	\$0	\$0	\$0
Medicare Shortfalls	\$0	\$0	
Other Government Programs	\$0	\$0	
Total	\$0	\$0	\$0

Statement Seven: Subsidized Health Services for the Community

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Community Programs	\$0	\$0	\$0
Community Assessment	\$0	\$0	\$0
Provision of Taxes	\$0	\$213250	\$-213250
Other Allocations	\$0	\$0	\$0